

**Bank**

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STATEMENT OF ACCOUNT

QUINCY BEDFORD I LLC  
 DIP 1-21-42999  
 3284 N 29TH CT  
 HOLLYWOOD FL 33020

Page: 1 of 2  
 Statement Period: Mar 01 2022-Mar 31 2022  
 Cust Ref #: XXXXX2438-039-T-###  
 Primary Account #: XXXXX2438

### Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

### Chapter 11 Checking

QUINCY BEDFORD I LLC  
 DIP 1-21-42999

Account # XXXXXX2438

#### ACCOUNT SUMMARY

Beginning Balance	1.00	Average Collected Balance	3,900.46
Deposits	5,590.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	955.48	Annual Percentage Yield Earned	0.00%
Ending Balance	4,635.52	Days in Period	31

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/07	DEPOSIT	5,590.00
	Subtotal:	5,590.00

##### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/18	ELECTRONIC PMT-WEB, NATIONAL GRID NY UTILITYPAY ****6134620	955.48
	Subtotal:	955.48

#### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	1.00	03/18	4,635.52
03/07	5,591.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)